

# Exhibit B

Database: GRI	Aged Delinquencies	Page: 1
	GRI LLC Property Database	Date: 7/25/2023
BLDG: 9000	CORBINS COLLECTION	Time: 11:12 AM
	Period: 07/23	

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
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9000-001885	<b>Bed Bath and Beyond/Buy Buy Baby</b>			Master Occupant Id: BEDB9000-1		Day Due: 1	Delq Day:	
			270	Current		Last Payment:	7/5/2023	27,552.52

1/5/2023	TTR	Tenant Reimbursable	CH	8,302.24	0.00	0.00	0.00	0.00	8,302.24
4/21/2023	TTR	Tenant Reimbursable	CH	467.94	0.00	467.94	0.00	0.00	0.00
5/1/2023	CAM	CAM Reimbursement	CH	57.89	0.00	0.00	57.89	0.00	0.00
5/1/2023	RTR	Base Rent	CH	20,106.83	0.00	0.00	20,106.83	0.00	0.00
5/1/2023	TTR	Tenant Reimbursable	CH	1,403.83	0.00	1,403.83	0.00	0.00	0.00
5/1/2023	TTR	Tenant Reimbursable	CH	5,301.54	0.00	5,301.54	0.00	0.00	0.00
5/1/2023	TTR	Tenant Reimbursable	CH	8,335.18	0.00	8,335.18	0.00	0.00	0.00
6/1/2023	TTR	Tenant Reimbursable	CH	1,403.83	0.00	1,403.83	0.00	0.00	0.00
6/30/2023	PYC	Prior Year CAM Adj.	CH	17,843.13	0.00	17,843.13	0.00	0.00	0.00
6/30/2023	PYI	Prior Year Insurance	CH	199.39	0.00	199.39	0.00	0.00	0.00
6/30/2023	PYT	Prior Year Tax	CH	43,487.11	0.00	43,487.11	0.00	0.00	0.00
7/25/2023	TTR	Tenant Reimbursable	CH	1,403.83	1,403.83	0.00	0.00	0.00	0.00

CAM	CAM Reimbursement			57.89	0.00	0.00	57.89	0.00	0.00
TTR	Tenant Reimbursable			8,302.24	0.00	0.00	0.00	0.00	8,302.24
PYC	Prior Year CAM Adj.			17,843.13	0.00	17,843.13	0.00	0.00	0.00
PYI	Prior Year Insurance			199.39	0.00	199.39	0.00	0.00	0.00
PYT	Prior Year Tax			43,487.11	0.00	43,487.11	0.00	0.00	0.00
RTR	Base Rent			20,106.83	0.00	0.00	20,106.83	0.00	0.00
TTR	Tenant Reimbursable			18,316.15	1,403.83	16,912.32	0.00	0.00	0.00
<b>Bed Bath and Beyond/Buy Buy Baby Total:</b>				108,312.74	1,403.83	78,441.95	20,164.72	0.00	8,302.24